

In re Sumak Kawsay LLC
Debtor

Case No. 21-11531
Reporting Period: 07.31.2021-08.30.2021

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS
ACCOUNT NUMBER (LAST 4)	Amalgamted Bank 6085
CASH-BEGINNING-07.31.2021	\$ 45,645.09
RECEIPTS	
Sales	\$ 755.01
Accounts Receivable - Prepetition	\$ -
Accounts Receivable - Postpetition	\$ -
Loans and advances	\$ -
Other Income (See Attached)	\$ -
TOTAL RECEIPTS	\$ 755.01
DISBURSEMENTS	
Advertising and Promotion	\$ -
Auto Parts	\$ -
Bank Service Charges	\$ 0.50
Bookkeeping Services	\$ -
Licenses and Permits	\$ 106.75
Gas	\$ 1,885.15
Insurance Expense	\$ 965.50
Janitorial Expense	\$ -
Meals and Entertainment	\$ 998.43
Merchant Account Fees	\$ 9.25
Misc Expenses	\$ -
Office Supplies	\$ -
Payments to Secured Creditors	\$ -
Payroll Processing Fees	\$ -
Sales Tax	\$ -
Shipping Expenses	\$ -
Software Expenses	\$ -
Storage	\$ -
Tolls and parking	\$ 7.00
Telephone Expenses	\$ -
Transfer out	\$ -
Transportation	\$ -
Travel Expenses	\$ -
Utilities	\$ -
Owner draw	\$ 3,000.00
Professional Fees-Reorganization	\$ 15,000.00
U.S. Quarterly Trustee Fees	\$ -
Court Costs	\$ 1,738.00
TOTAL DISBURSEMENTS	\$ 23,710.58
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ (22,955.57)
CASH - ENDING-08.30.2021	\$ 22,689.52

**DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:
(FROM "CURRENT MONTH ACTUAL" COLUMN)**

TOTAL DISBURSEMENTS	\$ 23,710.58
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LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 23,710.58

OTHER INCOME	Amalgamted Bank 6085
Dividend Income	\$ -
Misc Income	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Other Income	\$ -